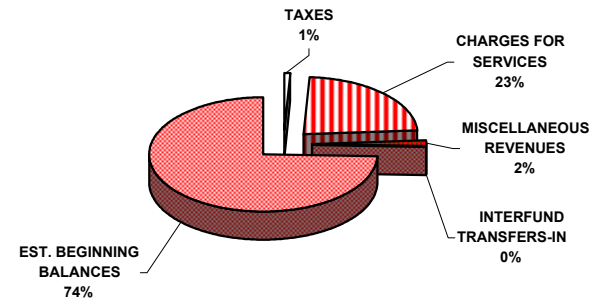


LANDFILL FUND- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

LANDFILL FUND REVENUES BY SOURCE

| | |
|----------------------------|-------------------|
| TAXES | \$200,000 |
| LICENSES & PERMITS | 0 |
| INTERGOVERNMENTAL REVENUES | 22,869 |
| CHARGES FOR SERVICES | 5,355,000 |
| FINES AND FORFEITS | 20,000 |
| MISCELLANEOUS REVENUES | 415,000 |
| OTHER FINANCING SOURCES | |
| INTERFUND TRANSFERS-IN | 7,000 |
| PROCEEDS FROM LOANS/BONDS | 0 |
| INTERNAL SERVICES | 0 |
| LESS 5% | -288,500 |
| EST. BEGINNING BALANCES | 17,349,609 |
| TOTAL | 23,080,978 |

LANDFILL REVENUES



LANDFILL FUND EXPENDITURES BY FUNCTION

| | |
|------------------------------|-------------------|
| GENERAL GOVERNMENT | \$344,933 |
| PUBLIC SAFETY | 0 |
| PHYSICAL ENVIRONMENT | 13,719,608 |
| TRANSPORTATION | 0 |
| ECONOMIC ENVIRONMENT | 0 |
| HUMAN SERVICES | 0 |
| CULTURE & RECREATION | 0 |
| DEBT SERVICE-PRINCIPAL | 700,000 |
| DEBT SERVICE-INTEREST & FEES | 91,176 |
| OTHER FINANCING USES | |
| INTERFUND TRANSFERS | 213,923 |
| ESTIMATED ENDING BALANCE | 8,011,338 |
| TOTAL | 23,080,978 |

LANDFILL EXPENDITURES

